

*A QUORUM OF THE COUNTY BOARD AND/OR ITS COMMITTEES MAY BE PRESENT.*

## **AGENDA**

### **Waukesha County Finance Committee**

**Monday, October 23, 2006 – 9:00 a.m. (Please note time change)**

**Courthouse – Room 179**

|   |                                     |
|---|-------------------------------------|
| Pledge of Allegiance                          | Announcements                       |
| Public Comments                               | Review Correspondence               |
| Approve Minutes of Previous Meeting(s)        | Meeting Approvals                   |
| Chair's Executive Committee Report of 10-9-06 | Future Agenda Items                 |
| Schedule Next Meeting Dates                   | State Legislative Update / D. Krahn |

### **ITEMS FOR DISCUSSION AND CONSIDERATION**

1. Discuss and Consider 2007 Capital Projects, Debt Service, and the Non-Departmental Budget (General Fund, Contingency Fund, and End User Operations & Technology Fund)
2. Status Report on Fund Balances: Reserved, Unreserved, and Contingency Fund
3. Discuss and Consider Amendments to the 2007 Waukesha County Operating Budget
4. Ordinance: Adopt 2007 Waukesha County Budget

| <b><u>Item</u></b> | <b><u>Appearance by:</u></b>          | <b><u>Approx. Time</u></b> |
|--------------------|---------------------------------------|----------------------------|
| 1, 2               | Administration Director Norm Cummings | 9:00 a.m.                  |
| 3                  | Department of Administration Staff    | 11:00 a.m.                 |

Waukesha County Finance Committee  
Monday, October 23, 2006 – 9:00 a.m.  
Courthouse – Room 179

Patricia A. Haukohl, Chair